



杭银理财
HZBANK Wealth Management

居善行远
成为百姓信赖的财富管理专家

金钱包 51 号 B 款收益公告

(产品代码: JQB2551B)

收益率日期	日年化收益率	七日年化收益率	万份收益
2026-02-05	—	1.2006%	0.3276
2026-02-04	—	1.2452%	0.3157
2026-02-03	—	1.2444%	0.3159
2026-02-02	—	1.2435%	0.3151
2026-02-01	—	1.2424%	0.3168
2026-01-31	—	1.2402%	0.3184
2026-01-30	—	1.2379%	0.3794
2026-01-29	—	1.2034%	0.4120
2026-01-28	—	1.1806%	0.3143
2026-01-27	—	1.1806%	0.3141
2026-01-26	—	1.1803%	0.3131
2026-01-25	—	1.2236%	0.3126
2026-01-24	—	1.2254%	0.3141
2026-01-23	—	1.2264%	0.3140
2026-01-22	—	1.2275%	0.3687
2026-01-21	—	1.1950%	0.3144
2026-01-20	—	1.1927%	0.3135
2026-01-19	—	1.1939%	0.3951
2026-01-18	—	1.1517%	0.3160
2026-01-17	—	1.1470%	0.3161
2026-01-16	—	1.1450%	0.3161
2026-01-15	—	1.1446%	0.3070
2026-01-14	—	1.1483%	0.3100
2026-01-13	—	1.1536%	0.3159
2026-01-12	—	1.1566%	0.3150
2026-01-11	—	1.1623%	0.3072
2026-01-10	—	1.1754%	0.3122



2026-01-09	-	1.1866%	0.3154
2026-01-08	-	1.1961%	0.3140
2026-01-07	-	1.2064%	0.3201
2026-01-06	-	1.2821%	0.3216
2026-01-05	-	1.2885%	0.3257
2026-01-04	-	1.3232%	0.3320
2026-01-03	-	1.3231%	0.3335
2026-01-02	-	1.3221%	0.3335
2026-01-01	-	1.3207%	0.3335

注 1：七日年化收益率计算公式为：
$$\left\{ \left[\prod_{i=1}^7 \left(1 + \frac{R_i}{10000} \right) \right]^{\frac{365}{7}} - 1 \right\} \times 100\%$$

万份收益计算公式为：

（当日资产组合投资收益-当日理财计划托管费-当日理财计划管理费-当日理财计划销售服务费-其他税费）/当日理财计划份额*10000

注 2：产品过往业绩相关数据已经产品托管人复核；

注 3：理财产品过往业绩不代表其未来的表现及收益，理财非存款，市场有风险，投资须谨慎。

杭银理财有限责任公司